## STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

## Bismarck, North Dakota 58505 MAY 2015

## STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette)         89,070,665         \$1,959,554.63           Less:         Compensation Allowed S0.00 Debit Memos Allowed S0.00 Debit Memos Issued         \$0.00 \$1,516.19           Plus:         Overpayments Obebit Memos Paid S0.00 Accounts Receivable S0.00 Floor Tax Paid S0.00 Audit Settlements S0.00 Miscellancous (\$0.01)         \$1,592.49           Floor Tax Paid S0.00 Miscellancous (\$0.01)         \$1,592.48           TOTAL CIGARETTE REVENUE S1,959,630.92         \$1,592.48           TOBACCO TAXES         \$626,063.37           Less:         Credit Memos Allowed Debit Memos Issued S129.03 S129.03         \$129.03           Plus:         Overpayments Obebit Memos Paid S129.03 Audit Settlements S0.00 Miscellancous (\$0.50)         \$479.01           TOTAL TOBACCO REVENUE S0.00 Miscellancous (\$0.50)         \$479.01           TOTAL TOBACCO REVENUE S2,586,044.27         \$2,586,044.27           TRIBAL TAX REVENUE S2,595,912.42         \$2,595,912.42	CIGARETTE TAXES			<u>UNITS</u>	REVENUE	
Credit Memos Allowed Debit Memos Issued         \$0.00         \$1,516.19           Plus: Overpayments Debit Memos Paid So.00         \$0.00         \$1,516.19           Plus: Overpayments Debit Memos Paid So.00         \$0.00         \$0.00           Accounts Receivable So.00         \$0.00         \$0.00           Floor Tax Paid So.00         \$0.00         \$1,592.48           Audit Settlements So.00         \$0.00         \$1,592.48           TOTAL CIGARETTE REVENUE So.001         \$1,592.48         \$1,959,630.92           TOBACCO TAXES         \$626,063.37         \$626,063.37           Less: Credit Memos Allowed Debit Memos Issued So.00         \$129.03         \$129.03           Plus: Overpayments So.000 Audit Settlements So.000 Penalty and Interest So.000 P	CIGARETTES (@ 22 Mills per Cigarette)			89,070,665	\$1,959,554.63	
Debit Memos Issued         \$0.00         \$1,516.19           Plus:         Overpayments         \$1,592.49           Debit Memos Paid         \$0.00           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.01)         \$1,592.48           TOTAL CIGARETTE REVENUE         \$1,959,630.92           TOBACCO TAXES           TOBACCO TAX         \$626,063.37           Less:         Credit Memos Allowed         \$0.00           Debit Memos Issued         \$129.03         \$129.03           Plus:         Overpayments         \$350.48           Debit Memos Paid         \$129.03         \$129.03           Audit Settlements         \$0.00         \$0.00           Penalty and Interest         \$0.00         \$479.01           TOTAL TOBACCO REVENUE         \$626,413.35           CIGARETTE AND TOBACCO REVENUE         \$2,586,044.27           TRIBAL TAX REVENUE         \$9,868.15	Less:	Compensation Allowed	\$1,516.19			
Plus:         Overpayments         \$1,592.49           Debit Memos Paid         \$0.00           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.01)           TOTAL CIGARETTE REVENUE         \$1,959,630.92           TOBACCO TAXES           TOBACCO TAX           Less:         Credit Memos Allowed         \$0.00           Debit Memos Issued         \$129.03         \$129.03           Plus:         Overpayments         \$350.48           Debit Memos Paid         \$129.03         \$129.03           Audit Settlements         \$0.00         \$479.01           TOTAL TOBACCO REVENUE         \$626,413.35           CIGARETTE AND TOBACCO REVENUE         \$2,586,044.27           TRIBAL TAX REVENUE         \$9,868.15		Credit Memos Allowed	\$0.00			
Debit Memos Paid         \$0.00           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.01)         \$1,592.48           TOTAL CIGARETTE REVENUE         \$1,959,630.92           TOBACCO TAXES         \$626,063.37           Less: Credit Memos Allowed Debit Memos Issued         \$0.00 Debit Memos Issued         \$129.03           Plus: Overpayments Debit Memos Paid Settlements So.00 Penalty and Interest So.00 Miscellaneous         \$0.00 Debit Memos Paid Settlements         \$0.00 Debit Memos Paid Settlements           TOTAL TOBACCO REVENUE         \$626,413.35           CIGARETTE AND TOBACCO REVENUE         \$2,586,044.27           TRIBAL TAX REVENUE         \$9,868.15		Debit Memos Issued	\$0.00		\$1,516.19	
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.01) \$1,592.48  TOTAL CIGARETTE REVENUE \$1,959,630.92  TOBACCO TAXES  TOBACCO TAX  Credit Memos Allowed \$0.00 Debit Memos Issued \$129.03 \$129.03  Plus: Overpayments \$350.48 Debit Memos Paid \$129.03 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.50) \$4479.01  TOTAL TOBACCO REVENUE \$626,413.35  CIGARETTE AND TOBACCO REVENUE \$9,868.15	Plus:	Overpayments	\$1,592.49			
Floor Tax Paid		Debit Memos Paid	\$0.00			
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$(\$0.01) \$1,592.48  TOTAL CIGARETTE REVENUE \$1,959,630.92  TOBACCO TAXES  TOBACCO TAX  Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$129.03 \$129.03  Plus: Overpayments \$350.48 Debit Memos Paid \$129.03 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$(\$0.50) \$479.01  TOTAL TOBACCO REVENUE \$626,413.35  CIGARETTE AND TOBACCO REVENUE \$9,868.15		Accounts Receivable	\$0.00			
Penalty and Interest Miscellaneous         \$0.00 (\$0.01)         \$1,592.48           TOTAL CIGARETTE REVENUE         \$1,959,630.92           TOBACCO TAXES           TOBACCO TAX         \$626,063.37           Less: Credit Memos Allowed Debit Memos Issued         \$0.00 (\$129.03)         \$129.03           Plus: Overpayments Debit Memos Paid Side Audit Settlements Side Audit Settlements Side Penalty and Interest Side Miscellaneous         \$0.00 (\$0.50)         \$479.01           TOTAL TOBACCO REVENUE Side Audit Tobacco Revenue Side Audit Tobacco Revenue Side Audit Tobacco Revenue Side Audit Si		Floor Tax Paid	\$0.00			
Miscellaneous         (\$0.01)         \$1,592.48           TOTAL CIGARETTE REVENUE         \$1,959,630.92           TOBACCO TAXES         TOBACCO TAX         \$626,063.37           Less: Credit Memos Allowed Debit Memos Issued         \$0.00         \$129.03           Plus: Overpayments Debit Memos Paid Audit Settlements \$0.00         \$129.03         \$129.03           Audit Settlements \$0.00         \$0.00         \$479.01           TOTAL TOBACCO REVENUE         \$626,413.35           CIGARETTE AND TOBACCO REVENUE         \$2,586,044.27           TRIBAL TAX REVENUE         \$9,868.15		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE         \$1,959,630.92           TOBACCO TAXES           TOBACCO TAX         \$626,063.37           Less:         Credit Memos Allowed Opebit Memos Issued         \$0.00 Opebit Memos Issued         \$129.03           Plus:         Overpayments Overpayments Opebit Memos Paid Opeb		Penalty and Interest	\$0.00			
TOBACCO TAXES         TOBACCO TAX       \$626,063.37         Less: Credit Memos Allowed Debit Memos Issued       \$0.00       \$129.03         Plus: Overpayments Debit Memos Paid S129.03 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous (\$0.50)       \$479.01         TOTAL TOBACCO REVENUE       \$626,413.35         CIGARETTE AND TOBACCO REVENUE       \$2,586,044.27         TRIBAL TAX REVENUE       \$9,868.15		Miscellaneous	(\$0.01)		\$1,592.48	
TOBACCO TAX         \$626,063.37           Less: Credit Memos Allowed Debit Memos Issued         \$0.00 \$129.03           Plus: Overpayments Debit Memos Paid Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous         \$0.00 \$479.01           TOTAL TOBACCO REVENUE         \$626,413.35           CIGARETTE AND TOBACCO REVENUE         \$9,868.15	TOTAL CIGARETTE REVENUE				\$1,959,630.92	
Less: Credit Memos Allowed Debit Memos Issued       \$0.00 \$129.03       \$129.03         Plus: Overpayments Debit Memos Paid Settlements Paid Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 \$479.01       \$479.01         TOTAL TOBACCO REVENUE \$0.50       \$626,413.35         CIGARETTE AND TOBACCO REVENUE \$2,586,044.27       \$9,868.15	TOBACCO TAXES					
Debit Memos Issued       \$129.03       \$129.03         Plus: Overpayments Debit Memos Paid       \$350.48       \$129.03         Audit Settlements Denalty and Interest So.00       \$0.00       \$479.01         TOTAL TOBACCO REVENUE So.50       \$479.01         TOTAL TOBACCO REVENUE So.50       \$2,586,044.27         TRIBAL TAX REVENUE So.50       \$9,868.15	TOBACCO TAX				\$626,063.37	
Plus:       Overpayments       \$350.48         Debit Memos Paid       \$129.03         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       (\$0.50)         TOTAL TOBACCO REVENUE       \$626,413.35         CIGARETTE AND TOBACCO REVENUE       \$2,586,044.27         TRIBAL TAX REVENUE       \$9,868.15	Less:	Credit Memos Allowed	\$0.00			
Debit Memos Paid       \$129.03         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       (\$0.50)       \$479.01         TOTAL TOBACCO REVENUE       \$626,413.35         CIGARETTE AND TOBACCO REVENUE       \$2,586,044.27         TRIBAL TAX REVENUE       \$9,868.15		Debit Memos Issued	\$129.03		\$129.03	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.50) \$479.01  TOTAL TOBACCO REVENUE \$626,413.35  CIGARETTE AND TOBACCO REVENUE \$2,586,044.27  TRIBAL TAX REVENUE \$9,868.15	Plus:	Overpayments	\$350.48			
Penalty and Interest \$0.00 Miscellaneous (\$0.50) \$479.01  TOTAL TOBACCO REVENUE \$626,413.35  CIGARETTE AND TOBACCO REVENUE \$2,586,044.27  TRIBAL TAX REVENUE \$9,868.15		Debit Memos Paid	\$129.03			
Miscellaneous (\$0.50) \$479.01  TOTAL TOBACCO REVENUE \$626,413.35  CIGARETTE AND TOBACCO REVENUE \$2,586,044.27  TRIBAL TAX REVENUE \$9,868.15		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$626,413.35 CIGARETTE AND TOBACCO REVENUE \$2,586,044.27 TRIBAL TAX REVENUE \$9,868.15		Penalty and Interest	\$0.00			
CIGARETTE AND TOBACCO REVENUE \$2,586,044.27 TRIBAL TAX REVENUE \$9,868.15		Miscellaneous	(\$0.50)		\$479.01	
TRIBAL TAX REVENUE \$9,868.15	TOTAL TOBACCO REVENUE				\$626,413.35	
	CIGARETTE AND TOBACCO REVENUE				\$2,586,044.27	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2015 \$2,595,912.42	TRIBAL TAX REVENUE				\$9,868.15	
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2015				\$2,595,912.42	